

HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012 OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Arkansas, Inc.

	(Current) (Prior)		of Entry Arkansas
Organized under the Laws of		, State of Domicile or Port	OI EIIII Y AIKAIISAS
Country of Domicile		States of America	
Licensed as business type:		ntenance Organization	
Is HMO Federally Qualified? Ye	s[] No[X]		
Incorporated/Organized	09/27/1990	_ Commenced Business	04/01/1992
Statutory Home Office	1401 Capitol Ave. 3rd Floor, Ste 375 (Street and Number)	,	Little Rock , AR 72205 (City or Town, State and Zip Code)
Main Administrative Office	,	I Ave. 3rd Floor, Ste 375	(only of form), state and Exp coocy
	(Stre	eet and Number)	
	Little Rock , AR 72205 or Town, State and Zip Code)		501-664-7700 (Area Code) (Telephone Number)
Mail Address	9700 Health Care Lane MN017-E900		Minnetonka , MN 55343
iviali Address	(Street and Number or P.O. Box)	,	(City or Town, State and Zip Code)
Primary Location of Books and F	decords 9700 Health	Care Lane MN017-E900	
	(Stre Minnetonka , MN 55343	eet and Number)	952-979-6135
	or Town, State and Zip Code)		(Area Code) (Telephone Number)
Internet Web Site Address	·	www.uhc.com	
Statutory Statement Contact	Curt J Engels		952-979-6135
· –	(Name) curt_engels@uhc.com		(Area Code) (Telephone Number) 952-979-7825
	(E-mail Address)	,	(FAX Number)
		OFFICERS	
President/Chief Executive	Gregory David Reidy	Chief Financial Officer	Stephen Lewis Wilson Jr
Secretary		Treasurer	
Juanita Bolland Luis /	Assistant Secretary Nyle Brent Col	OTHER ttington Assistant Treasurer	Michelle Marie Huntley Dill Assistant Secretary
	DIRECTO	ORS OR TRUSTEES	
Gregory Dav		ert James Friedrichs	Cheryl Ann Lippert
State of	State of		State of
County of	County of		County of
herein described assets were the a related exhibits, schedules and expreporting entity as of the reporting Statement Instructions and Account not related to accounting practices officers also includes the related c	psolute property of the said reporting entity, free and cle planations therein contained, annexed or referred to, is a period stated above, and of its income and deductions thing Practices and Procedures manual except to the ext and procedures, according to the best of their informati	ear from any liens or claims thereon, of full and true statement of all the asset therefrom for the period ended, and hent that: (1) state law may differ; or, ton, knowledge and belief, respective uired, that is an exact copy (except for	g entity, and that on the reporting period stated above, all of the except as herein stated, and that this statement, together with ets and liabilities and of the condition and affairs of the said ave been completed in accordance with the NAIC Annual (2) that state rules or regulations require differences in reporting ly. Furthermore, the scope of this attestation by the described or formatting differences due to electronic filing) of the enclosed
Gregory David Reic President/Chief Executive		loseph Matthews Secretary	
Subscribed and sworn to before m		orn to before me this	Subscribed and sworn to before me this day of
		b. If no,1. State the amen2. Date filed	filing?

ASSETS

			4		
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds			, ,	300,136
2.	Stocks:	,			,
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:			•	
0.	3.1 First liens			0	0
				0	0
4.	Real estate:				
٦.	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	0
	4.2 Properties held for the production of income (less				
	\$encumbrances)			0	0
	4.3 Properties held for sale (less \$			0	0
_	encumbrances)			0	0
5.	Cash (\$10,976,425), cash equivalents				
	(\$) and short-term				
	investments (\$1,292,067)				
6.	Contract loans (including \$ premium notes)				0
7.	Derivatives			0	0
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	12,605,551	0	12,605,551	10,996,425
13.	Title plants less \$ charged off (for Title insurers				
	only)			0	0
14.	Investment income due and accrued	5,099		5,099	1,246
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	475,013	3,073	471,940	592,825
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans	973,951	26,900	947,051	268,663
18.1	Current federal and foreign income tax recoverable and interest thereon			0	1,016,666
18.2	Net deferred tax asset	175,992	47	175,945	63,898
19.	Guaranty funds receivable or on deposit	55,811		55,811	74,414
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			233,869	0
24.	Health care (\$485,880) and other amounts receivable		347,823	485,880	328, 164
25.	Aggregate write-ins for other than invested assets		172	0	140,317
26.	Total assets excluding Separate Accounts, Segregated Accounts and			•	
20.	Protected Cell Accounts (Lines 12 to 25)	15,359,161	378,015	14,981,146	13,482,618
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	15,359,161	378,015	14,981,146	13,482,618
	DETAILS OF WRITE-INS	, ,	,	, ,	, ,
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Premium taxes paid in advance		-	0	140,317
2502.	Prepaid Expenses			0	0
2503.	тторити даропосо				
2598.	Summary of remaining write-ins for Line 25 from overflow page	n		0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	172	172	0	140,317
	. //			-	.,

LIABILITIES, CAPITAL AND SURPLUS

2. Accrued medical incentive pool and borrus amounts	
1. Claims unpaid (less 8	4 Total
2.3. Secretary medical incomine pool and borous amounts	5,316,483
3. Unpaid claims adjustment expenses	10,295
4. Aggregate health policy reserves, including the liability of	100.744
S	,,
Heatth Service Act	
5. Aggregate life policy reserves 0 6. Propertyleasually unearned premium reserve 0 7. Aggregate health claim reserves 22,263 8. Premiums received in advance 150,867 9. General sepanese due or accrued 158,867 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) 145,515 10.2 Net deferred tax liability 0 11. Coded reinsurance premiums payable 3,710 12. Amounts withheld or retained for the account of others. 0 13. Remittances and items not allocated 0 14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) and interest thereon \$ (including \$ current) 15. Amounts due to parent, subsidianes and affiliates 0 17. Payable for securities 0 18. Payable for securities rending 0 19. Funds held under reinsurance treaties (with \$ authorized reinsurers and \$ certified in the current of the reinsurers) 0 20. Reinsurance in unauthorized companies 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability of amounts betd under uninsured plans 112,973 23. Aggregate	41,012
6. Propertylcasually unearned premium reserve	0
7. Aggregate health claim reserves	0
Remulars received in advance	58,381
General expenses due or accrued 156,667 156,667 156,667 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) 145,515 145,515 145,515 10.2 Net deferred tax liability 0 0 3,710 3,710 3,710 1.1 Ceded reinsurance premiums payable 3,710 3,710 3,710 0 3,710 0 0 0 0 0 0 0 0 0	100,570
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) 145,515 15 145,515 10.2 Net deferred fax liability 0.0 0.1 1.2 Announts withheld or retained for the account of others. 0.0 0.1 3,71	146,920
(including \$ on realized gains (losses))	
10.2 Net deferred tax liability	0
11. Ceded reinsurance premiums payable 3,710 3,710 3,710 12. Amounts withheld or retained for the account of others 0 0 0 0 0 0 0 0 0	0
12. Amounts withheld or retained for the account of others. 0 0 0 0 0 13. Remittances and items not allocated 0 0 0 0 0 0 0 0 14. Borrowed money (including \$	0
13. Remittances and items not allocated 0 0 0 0 0 0 14. Borrowed money (including \$	0
14. Borrowed money (including \$ current) and interest thereon \$ current)	205,258
interest thereon \$	203,230
\$ current)	
15. Amounts due to parent, subsidiaries and affiliates	0
16. Derivatives	0
17. Payable for securities 0 18. Payable for securities lending 0 19. Funds held under reinsurance treaties (with \$ authorized reinsurers) 0 20. Reinsurance in unauthorized companies 0 21. Net adjustments in assets and liabilities due to foreign exchange rates 0 22. Liability for amounts held under uninsured plans 112,973 23. Aggregate write-ins for other liabilities (including \$ current) 9 24. Total liabilities (Lines 1 to 23) 5,889,989 25. Aggregate write-ins for special surplus funds XXX 26. Common capital stock XXX 27. Preferred capital stock XXX 28. Gross paid in and contributed surplus XXX 29. Surplus notes XXX 30. Aggregate write-ins for other than special surplus funds XXX 31. Unassigned funds (surplus) XXX 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 27 \$) 32.2 shares preferred (value included in Line 27 \$) 32.1 shares preferred (value included in Line 27 \$	247,295
18. Payable for securities lending	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers and \$ unauthorized reinsurers)	0
authorized reinsurers and \$ unauthorized reinsurers and \$ 0.0 C Reinsurance in unauthorized companies	0
reinsurers)	
20. Reinsurance in unauthorized companies 0 21. Net adjustments in assets and liabilities due to foreign exchange rates	
21. Net adjustments in assets and liabilities due to foreign exchange rates 22. Liability for amounts held under uninsured plans 23. Aggregate write-ins for other liabilities (including \$ current) 24. Total liabilities (Lines 1 to 23) 25. Aggregate write-ins for special surplus funds 26. Common capital stock 27. Preferred capital stock 28. Gross paid in and contributed surplus 29. Surplus notes 30. Aggregate write-ins for other than special surplus funds 29. Surplus notes 30. Aggregate write-ins for other than special surplus funds 31. Unassigned funds (surplus) 32. Less treasury stock, at cost: 32.1 \$) 32.1 \$) 32.2 \$) 32.2 \$) 33. Total capital and surplus (Lines 25 to 31 minus Line 32) 34. Total liabilities, capital and surplus (Lines 24 and 33)	0
22. Liability for amounts held under uninsured plans 112,973 112,973 23. Aggregate write-ins for other liabilities (including \$ current) 9 0 9 24. Total liabilities (Lines 1 to 23) 5,869,989 0 5,869,989 25. Aggregate write-ins for special surplus funds XXX XXX XXX 26. Common capital stock XXX XXX XXX 27. Preferred capital stock XXX XXX XXX 28. Gross paid in and contributed surplus XXX XXX XXX 29. Surplus notes XXX XXX XXX 30. Aggregate write-ins for other than special surplus funds XXX XXX XXX 31. Unassigned funds (surplus) XXX XXX XXX 3,540,203 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$ XXX XXX 32.1 shares preferred (value included in Line 27 \$ XXX XXX 33. Total capital and surplus (Lines 25 to 31 minus Line 32) XXX XXX XXX 9,111,157 34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX XXX 9,9111,157<	0
23. Aggregate write-ins for other liabilities (including \$	0
Current	177,360
24. Total liabilities (Lines 1 to 23) 5,869,989 0 5,869,989 25. Aggregate write-ins for special surplus funds XXX XXX XXX 0 26. Common capital stock XXX XXX XXX 100,000 27. Preferred capital stock XXX XXX XXX XXX 28. Gross paid in and contributed surplus XXX XXX XXX XXX 5,470,954 29. Surplus notes XXX XXX XXX XXX XXX XXX 30. Aggregate write-ins for other than special surplus funds XXX XXX XXX 0 31. Unassigned funds (surplus) XXX XXX XXX XXX 3,540,203 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX XXX 32.1 shares preferred (value included in Line 27 XXX XXX XXX 33. Total capital and surplus (Lines 25 to 31 minus Line 32) XXX XXX XXX 9,111,157 34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX XXX XXX 14,981,146 DETAILS OF WRITE-INS<	
25. Aggregate write-ins for special surplus funds XXX XXX XXX 100,000 26. Common capital stock XXX XXX XXX 100,000 27. Preferred capital stock XXX XXX XXX XXX 28. Gross paid in and contributed surplus XXX XXX XXX XXX 5,470,954 29. Surplus notes XXX XXX XXX XXX XXX XXX XXX 0 31. Unassigned funds (surplus) XXX XXX XXX XXX 3,540,203 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX XXX XXX 32.2 shares preferred (value included in Line 27 XXX XXX XXX 33. Total capital and surplus (Lines 25 to 31 minus Line 32) XXX XXX XXX 9, 111, 157 34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX XXX 14,981, 146 DETAILS OF WRITE-INS 2301. Unclaimed property 9 9 9 2303. 2303. 2303. 2303. 2303. 2303. 2303.	
26. Common capital stock XXX XXX XXX XXX 100,000 27. Preferred capital stock XXX XXX XXX XXX XXX XXX 28. Gross paid in and contributed surplus XXX	
27. Preferred capital stock XXX XXX XXX XXX XXX XXX 5,470,954 28. Gross paid in and contributed surplus XXX 3,540,203 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$ XXX	
28. Gross paid in and contributed surplus	100,000
29. Surplus notes XXX XXX XXX 30. Aggregate write-ins for other than special surplus funds XXX XXX XXX 0 31. Unassigned funds (surplus) XXX XXX XXX XXX XXX XXX 33,540,203 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 XXX X	
30. Aggregate write-ins for other than special surplus funds.	
31. Unassigned funds (surplus) 32. Less treasury stock, at cost: 32.1	
32. Less treasury stock, at cost: 32.1	
32.1	1,507,337
\$	
32.2shares preferred (value included in Line 27 \$)	
\$) XXX XXX 33. Total capital and surplus (Lines 25 to 31 minus Line 32) XXX XXX 9,111,157 34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX 14,981,146 DETAILS OF WRITE-INS 2301. Unclaimed property 9 9 9 9 2302. 9	
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	
34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX 14,981,146 DETAILS OF WRITE-INS 2301. Unclaimed property 9 9 2302. 9 2303. 9	
DETAILS OF WRITE-INS 2301. Unclaimed property 9 9 2302. 2303.	
2301. Unclaimed property 9 9 2302. 2303.	13,482,618
2302 2303.	
2303.	9
2200 Cummon of remaining write ine for line 22 from our flow re-	
2398. Summary of remaining write-ins for Line 23 from overflow page00	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) 9 0 9	9
2501. XXX XXX	
2502. XXX XXX	
2503. XXX XXX	
2598. Summary of remaining write-ins for Line 25 from overflow page	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) XXX XXX 0	0
3001. XXX XXX	
3002XXXXXX	
3003. XXX XXX	
3098. Summary of remaining write-ins for Line 30 from overflow page	
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) XXX XXX 0	0

STATEMENT OF REVENUE AND EXPENSES

			nt Year Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	52,027	45,360	60,290
2.	Net premium income (including \$ non-health				
	premium income)	xxx	33,112,899	27,404,219	36,512,242
3.	Change in unearned premium reserves and reserve for rate credits				
4.	Fee-for-service (net of \$ medical expenses)				0
5.	Risk revenue				0
6.	Aggregate write-ins for other health care related revenues				
7. 8.	Aggregate write-ins for other non-health revenues Total revenues (Lines 2 to 7)				
0.	Hospital and Medical:			27,340,401	
9.	Hospital/medical benefits		20.826.448	17.894.804	26.438.593
10.	Other professional services				
11.	Outside referrals				0
12.	Emergency room and out-of-area				0
13.	Prescription drugs		2,866,835	2,417,067	2,920,496
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts				
16.	Subtotal (Lines 9 to 15)	0	23,766,081	20,354,273	29,416,796
47	Less:				0
17. 18.	Net reinsurance recoveries				
19.	Non-health claims (net)			20,334,273	29,410,790
20.	Claims adjustment expenses, including \$501,502 cost				
	containment expenses		869,448	419,315	1,050,064
21.	General administrative expenses			2,611,986	
22.	Increase in reserves for life and accident and health contracts				
	(including \$ increase in reserves for life only)				0
23.	Total underwriting deductions (Lines 18 through 22)			23,385,574	
24.	Net underwriting gain or (loss) (Lines 8 minus 23)				2,750,545
25.	Net investment income earned		8,119	15,248	19,300
26.	Net realized capital gains (losses) less capital gains tax of				
27.	\$ Net investment gains (losses) (Lines 25 plus 26)		R 110	15, 248	19,300
28.	Net gain or (loss) from agents' or premium balances charged off [(amount		, 110	10,240	13,000
20.	recovered \$				
	(amount charged off \$)]				
29.	Aggregate write-ins for other income or expenses	0	(25,000)	0	0
30.	Net income or (loss) after capital gains tax and before all other federal	2007	E 601 46E	2 076 075	2,769,845
31.	income taxes (Lines 24 plus 27 plus 28 plus 29)			1,543,674	976,315
l	Net income (loss) (Lines 30 minus 31)	XXX	3,640,952	2,432,401	1,793,530
	DETAILS OF WRITE-INS	7001	3,0.0,002	2, 102, 101	1,100,000
0601.		xxx			
0602.		XXX			
0603.					
0698.	Summary of remaining write-ins for Line 6 from overflow page			0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		xxx			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page		0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	Fines and Penalties		(25,000)		
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	<u> </u>	(25,000)	0	U

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND I	EXPENSES (C	onunue(3 3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	7,078,291	6,491,878	6,491,878
34.	Net income or (loss) from Line 32	3,640,952	2,432,401	1,793,530
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)			0
38.	Change in net deferred income tax	112,047	158,710	14,381
39.	Change in nonadmitted assets	(320, 133)	(19,027)	(21,498
40	Change in unauthorized reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			0
46.	Dividends to stockholders	(1,400,000)	(1,200,000)	(1,200,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	2,032,866	1,372,084	586,413
49.	Capital and surplus end of reporting period (Line 33 plus 48)	9, 111, 157	7,863,962	7,078,291
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	33,287,614	29,401,696	35,895,149
2.	Net investment income	9,300	11,647	19,409
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	33,296,914	29,413,343	35,914,558
5.	Benefit and loss related payments	24,537,856	20,610,441	27,641,592
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,260,242	2,908,633	4,479,065
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
	gains (losses)	798,332	734,578	1,435,580
10.	Total (Lines 5 through 9)	29,596,430	24,253,652	33,556,237
11.	Net cash from operations (Line 4 minus Line 10)	3,700,484	5,159,691	2,358,321
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	300,000	0	0
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	300,000	0	0
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	341,859	0	0
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	341,859	0	0
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(41,859)	0	0
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	1,400,000	1,200,000	1,200,000
	16.6 Other cash provided (applied)	(686,422)	221,996	292,811
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,086,422)	(978,004)	(907, 189)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,572,203	4, 181,687	1,451,132
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	10,696,289	9,245,157	9,245,157
	19.2 End of period (Line 18 plus Line 19.1)	12,268,492	13,426,845	10,696,289

Note: Supplemental disclosures of cash flow information for non-cash transactions:		

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	DIT OF PREIMION	Comprehe (Hospital & I	ensive	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:	1000	marvidadi	Отобр	Сирренен	Omy	Only	ridii	Modification	Wodrodia	Culci
1. Prior Year	4,935	4	1,911	0	0	0	0	3,020	0	
2. First Quarter	5,766	4	2,016					3,746		
Second Quarter	5,814	3	1,994					3,817		
4. Third Quarter	5,795	3	1,890					3,902		
5. Current Year	0							0		
6. Current Year Member Months	52,027	32	17,850					34,145		
Total Member Ambulatory Encounters for Period:										
7 Physician	69,683	43	14,557					55,083		
8. Non-Physician	23,500	3	886					22,611		
9. Total	93,183	46	15,443	0	0	0	0	77,694	0	
10. Hospital Patient Days Incurred	5,127	9	277					4,841		
11. Number of Inpatient Admissions	988	1	83					904		
12. Health Premiums Written (a)	33 , 146 , 143	17,756	7,380,071					25,748,316		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	33,051,073	17,218	7,292,437					25,741,418		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	24,537,857	12,562	4,551,949					19,973,346		
18. Amount Incurred for Provision of Health Care Services	23,766,081	10,506	4,301,649					19,453,926		

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

0499999 Subtotals	Aging Analysis of Unpaid Claims								
Claims Unpaid (Reported)	1	2	3	4	5	6	7		
299999 Aggregate accounts not individually listed-unovered 299999 Aggregate accounts not individually listed-unovered 299999 Aggregate accounts not individually listed-covered 2009999 Aggregate accounts not individually listed-unovered 2009999 Subtotals 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 200999999 Table amounts withheld 2009999 Table amounts withheld 200999999 Table amounts withheld 20099999 Table amounts withheld 200999999 Table amounts withheld 20099999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 20099999 Table amounts withheld 200999999 Table amounts withheld 20099999 Table amounts withheld 200999		1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total		
299999 Aggregate accounts not individually listed-unovered 299999 Aggregate accounts not individually listed-unovered 299999 Aggregate accounts not individually listed-covered 2009999 Aggregate accounts not individually listed-unovered 2009999 Subtotals 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 200999999 Table amounts withheld 2009999 Table amounts withheld 200999999 Table amounts withheld 20099999 Table amounts withheld 200999999 Table amounts withheld 20099999 Table amounts withheld 20099999 Table amounts withheld 2009999 Table amounts withheld 20099999 Table amounts withheld 20099999 Table amounts withheld 200999999 Table amounts withheld 20099999 Table amounts withheld 200999	Claims Unpaid (Reported)	•			•	•			
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
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0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
0399999 Aggregate accounts not individually listed-covered 1,127,421 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Subtotals 70,146 22,242 29,441 1,625 1,250,875 (2,209) Unreported claims and other claim reserves 3,766,045 (2,209) Total amounts withheld 5,709,999 Total claims unpaid 5,016,920 (3,000)									
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0499999 Subtotals 0.1,127,421 70,146 22,242 29,441 1,625 1,250,875 0.599999 Unreported claims and other claim reserves 3,766,045 0.599999 Total amounts withheld 0.799999 Total claims unpaid 5,016,920 5,016,920 5,016,920 5.016,	0299999 Aggregate accounts not individually listed-uncovered						0		
0499999 Subtotals 0.1,127,421 70,146 22,242 29,441 1,625 1,250,875 0.599999 Unreported claims and other claim reserves 3,766,045 0.599999 Total amounts withheld 0.799999 Total claims unpaid 5,016,920 5,016,920 5,016,920 5.016,	0399999 Aggregate accounts not individually listed-covered	1, 127, 421	70,146	22,242	29,441	1,625	1,250,875		
0599999 Unreported claims and other claim reserves 3,766,045 0699999 Total amounts withheld 0799999 Total claims unpaid 5,016,920	0499999 Subtotals	1, 127, 421	70,146	22,242	29,441	1,625	1,250,875		
0699999 Total amounts withheld 0799999 Total claims unpaid 5,016,920	0599999 Unreported claims and other claim reserves						3,766,045		
7799999 Total claims unpaid 5,016,920									
0899999 Accrued medical incentive pool and bonus amounts	0799999 Total claims unpaid						5,016,920		
	0899999 Accrued medical incentive pool and bonus amounts						23,936		

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE									
	Claims		Liabi		5				
	Year to	Year to Date		End of Current Quarter		of Current Quarter			
	1	2	3	4					
						Estimated Claim			
	On		On			Reserve and			
	Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred in	Claim Liability			
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	Prior Years	December 31 of			
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year			
					(
Comprehensive (hospital and medical)	366,450	4, 198, 061	(2,255)	526,550	364 , 195	780,628			
a. M. Farra Caralana d					0	0			
Medicare Supplement					0	0			
3. Dental Only					0	0			
5. 55.66.5.1									
4. Vision Only					0	0			
Federal Employees Health Benefits Plan					0	0			
6. Title XVIII - Medicare	2,320,556	17.632.004	7.638	4.508.250	2.328.194	4,594,236			
6. Title XVIII - Medicare	2,320,330	17,032,004	1,030	4,300,230	2,320, 194	4,394,230			
7 Title XIX - Medicaid					0	0			
8. Other health					0	0			
0 10 10 10 10 10 10 10 10 10 10 10 10 10	0 007 000	04 000 005	5.383	E 004 000	0 000 000	E 074 004			
9. Health subtotal (Lines 1 to 8)	2,687,006	21,830,065	5,383	5,034,800	2,692,389	5,374,864			
10. Healthcare receivables (a)	6,607	779,484		47.612	6,607	382,968			
10. Floating to the first to th									
11. Other non-health					0	0			
				,,		,			
12. Medical incentive pools and bonus amounts	18,593	2, 192	9,783	14,153	28,376	10,295			
42 Tatala // inco 0.40(44) 43)	0 600 000	21,052,773	15,166	5,001,341	2 714 150	E 000 404			
13. Totals (Lines 9-10+11+12)	2,698,992	21,002,773	10, 100	5,001,341	2,714,158	5,002,191			

⁽a) Excludes \$ loans or advances to providers not yet expensed.

Note 1 - Summary of Significant Accounting Policies

Accounting Practices

The financial statements of UnitedHealthcare of Arkansas, Inc. (the Company) are presented on the basis of accounting practices prescribed or permitted by the Arkansas Insurance Department (the Department).

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Arkansas, for determining and reporting the financial condition and results of operations of a health maintenance organization, for determining its solvency under Arkansas Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) in effect for the accounting periods covered in the financial statement.

1-8. No significant differences exist between the practices prescribed or permitted by the State of Arkansas and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below (in thousands):

	State of Domicile	<u>2012</u>	<u>2011</u>
<u>NET INCOME</u>			
(1) UnitedHealthcare of Arkansas state basis	Arkansas	\$ 3,640,952	\$ 1,793,530
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: Not Applicable	Arkansas		
(3) State Permitted Practices that increase/(decrease) NAIC SAP: Not Applicable	Arkansas		
(4) NAIC SAP (1-2-3=4)	Arkansas	\$ 3,640,952	\$ 1,793,530
SURPLUS			
(5) UnitedHealthcare of Arkansas state basis	Arkansas	\$ 9,111,157	\$ 7,078,291
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
Not Applicable	Arkansas		
Not Applicable	Arkansas		
(7) State Permitted Practices that increase/(decrease) NAIC SAP: Not Applicable	Arkansas		-
(8) NAIC SAP (5-6-7=8)	Arkansas	\$ 9,111,157	\$ 7,078,291

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
 - No significant change.
- B. Debt restructuring.
 - No significant change.
- C. Reverse Mortgages.
 - No significant change.
- D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.
- 2) The Company did not recognize other-than-temporary impairments on mortgage-type investments as of September 30, 2012.
- 3) The Company did not have mortgage-type investments with an other-than-temporary impairment to report by CUSIP as of September 30, 2012.
- 4) The Company did not have any impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of September 30, 2012.
- 5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value.
- E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

Statement of Statutory Accounting Principles (SSAP) No. 101, *Income Taxes – A Replacement of SSAP No. 10R and SSAP No. 10*, is effective for 2012 interim and annual financial statements and beyond. The new standard includes revised guidance for tax contingencies, non-elective deferred tax asset admissibility test along with significant modifications to the deferred tax assets admissibility test, and disclosure modifications. A change resulting from this adoption should be accounted for prospectively and reflected as a change in accounting principle in accordance with SSAP No. 3 — *Accounting Changes and Corrections of Errors*. The adoption of this pronouncement does not have an impact on the financial statements.

The Company's net deferred tax asset increased approximately \$112,000 from December 31, 2011 to September 30, 2012 as a result of the increase in non-admitted asset changes. This change in net deferred income taxes had a corresponding impact on the current federal income tax provision.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated <u>Absences and Other Postretirement Benefit Plans</u>

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

On September 14, 2012, the Company declared an ordinary cash dividend of \$1,400,000 to the sole shareholder, United Healthcare, Inc. The dividend was paid on September 20, 2012. The ordinary dividend complied with the provisions set forth in the statutes of Arkansas. The dividend was recorded as a reduction to unassigned surplus.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company did not have any transfers of receivables reported as sales as of September 30, 2012 or December 31, 2011.
- B. The Company did not have any transfer and servicing of financial assets as of September 30, 2012 or December 31, 2011.
- C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of September 30, 2012 or the year ended December 31, 2011.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 - Fair Value Measurement

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- · Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in inactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments (investments) are based on quoted market prices, where available. The Company obtains one price for each security primarily from a thirdparty pricing service (pricing service), which generally uses quoted or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. Based on the Company's internal price verification procedures

and review of fair value methodology documentation provided by independent pricing services, the Company has not historically adjusted the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

The Company does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at September 30, 2012 and December 31, 2011.

The Company does not have any financial assets with a fair value hierarchy of level 3.

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2012 and December 31, 2011 is presented in the table below (in thousands):

			September 30, 20)12	
	Total Fair Value	Total Admitted Assets	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
U.S. government and Agency Securities State and Agency Municipalities City and County Municipalities Corporate Debt Securities Commercial Paper and Money-Market Funds	\$ 339 - - - 1,292 \$ 1,631	\$ 337 - - 1,292 \$ 1,629	\$ 339 - - - 1,292 \$ 1,631	\$ - - - - - - - - - -	\$ - - - - - - - - - - -
			2011		
	Total Fair Value	Total Admitted Assets	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
U.S. government and Agency Securities State and Agency Municipalities City and County Municipalities Corporate Debt Securities Commercial Paper and Money-Market Funds	\$ 306 - - - 1,765	\$ 300 - - - - 1,765	\$ - - - - -	\$ 306 - - - - 1,765	\$ - - - - -
Total	\$ 2,071	\$ 2,065	\$ -	\$ 2,071	\$ -

There were no financial instruments that were not practicable to estimate at fair value.

Fair values of investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (pricing service), which generally uses quoted or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services has not historically resulted in adjustment in the prices obtained from the pricing service.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has Medicare business which is subject to a retrospective rating feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to Part D premiums based on guidelines determined by the Center for Medicare and Medicaid Services (CMS). The formula is tiered and based on medical loss ratio. The amount of Part D earned premiums subject to retrospective rating was approximately \$2,037,000 and \$1,993,000 representing 6.15% and 5.5% of total net premium income as of September 30, 2012 and December 31, 2011, respectively.

Pursuant to the Health Reform Legislation, the Company is required to maintain specific minimum loss ratios. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The Company's actual loss ratios were in excess of the minimum requirement and as a result, no minimum medical loss ratio rebate was required to be established at September 31, 2012 and December 31, 2011.

Pursuant to the Health Reform Legislation, the Company is required to maintain specific minimum loss ratios. These minimum loss ratios apply to comprehensive major medical coverage and vary depending on group size. The following table discloses the minimum medical loss ratio rebates required pursuant to the Health Reform Legislation for the period ended September 30, 2012 (in thousands):

	In	1 dividual	E	2 Small Group mployer	E	3 Large Group mployer	4 Other Categories ith Rebates	1	5 Fotal
Prior reporting year									
(1) Medical loss ratio rebates incurred	\$	-	\$	-	\$	35	\$ -	\$	35
(2) Medical loss ratio rebates paid		-		-	\$	-	-	\$	-
(3) Medical loss rebates unpaid		-		-	\$	35	-	\$	35
(4) Plus reinsurance assumed amounts		XXX		XXX		XXX	XXX	\$	-
(5) Less reinsurance ceded amounts		XXX		XXX		XXX	XXX	\$	-
(6) Rebates unpaid net of reinsurance		XXX		XXX		XXX	XXX	\$	35
Current reporting year-to-date									
(7) Medical loss ratio rebates incurred	\$	-	\$	46	\$	87	\$ -	\$	133
(8) Medical loss ratio rebates paid		-	\$	-	\$	46	\$ -	\$	46
(9) Medical loss rebates unpaid		-	\$	46	\$	76	\$ -	\$	122
(10) Plus reinsurance assumed amounts		XXX		XXX		XXX	XXX	\$	-
(11) Less reinsurance ceded amounts		XXX		XXX		XXX	XXX	\$	-
(12) Rebates unpaid net of reinsurance		XXX		XXX		XXX	XXX	\$	122

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at September 30, 2012 and December 31, 2011 (in thousands):

	;	September 30, 201	2
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims, net of health care receivables End of year claim reserve	\$ - 21,832 5,049	\$ (5,385) 2,706 	\$ (5,385) 24,538 5,064
Incurred claims excluding the change in health care receivables	26,881	(2,664)	24,217
Beginning of year health care receivables End of year health care receivables	(827)	383 (7)	383 (834)
Total incurred claims	\$ 26,054	\$ (2,288)	\$ 23,766

			2011	
	Current Ye Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims, net of health care receivables End of year claim reserve	\$ - 25,673 5,312		(3,402) 1,969 73	\$ (3,402) 27,642 5,385
Incurred claims excluding the change in health care receivables	30,985	5	(1,360)	29,625
Beginning of year health care receivables End of year health care receivables	(359	<u> </u>	175 (24)	 175 (383)
Total incurred claims	\$ 30,626	\$	(1,209)	\$ 29,417

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2011 were approximately \$5,002,000. As of September 30, 2012, approximately \$2,706,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$8,000 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$2,288,000 favorable prior-year development since December 31, 2011 to September 30, 2012. The primary drivers consist of favorable development as a result of ongoing analysis of loss development trends related to the release and reestablishment of approximately \$578,000 in known environmental claims and approximately \$1,680,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2011, the Company recorded approximately \$1,209,000 of favorable development related to insured events of prior years primarily as a result of ongoing analysis of loss development trends and changes to the provider settlement reserves. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable (unfavorable) development is the impact related to retrospectively rated policies. As a result of the prior-year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of approximately \$869,000 and \$1,050,000 for the nine months ended September 30, 2012 and the year ended December 31, 2011, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following table discloses paid CAE and incurred CAE for the nine months ended September 30, 2012 and the year ended December 31, 2011, and the balance in the unpaid claim adjustment expenses reserve as of September 30, 2012 and December 31, 2011 (in thousands):

	Septem	ber 30, 2012	2011
Total claims adjustment expenses incurred Less current year unpaid claims adjustment expenses Add prior year unpaid claims adjustment expenses	\$	869 (100) 101	\$ 1,050 (101) 60
Total claims adjustment expenses paid	\$	870	\$ 1,009

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

Pharmaceutical rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The collection history of pharmacy rebates is summarized as (in thousands):

Quarter	Ph	timated armacy ebates	Reb Inv	armacy ates as oiced/ afirmed	Co Wi D Inv	ebates llected thin 90 ays of oicing/ firmation	Co Wi to 18 Inv	ebates llected thin 91 0 Days of oicing/ irmation	Co Mo 181 Inv	ebates llected re than Days of oicing/ firmation
September 30, 2012	\$	338	\$	-	\$	-	\$	-	\$	-
June 30, 2012		330		323		192		-		-
March 31, 2012		302		300		267		28		-
December 31, 2011		247		250		220		29		-
September 30, 2011		249		245		219		24		2
June 30, 2011		236		226		198		26		2
March 31, 2011		219		213		188		22		3
December 31, 2010		115		125		95		26		1
September 30, 2010		108		113		84		31		1
June 30, 2010		105		105		71		32		1
March 31, 2010		76		91		64		25		-
December 31, 2009		55		66		47		6		13

Of the amount reported as health care and other receivables, approximately \$486,000 and \$328,000 relates to pharmaceutical rebate receivables as of September 30, 2012 and December 31, 2011, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring Domicile, as required by the Model Act?							Yes [] No [Х]
1.2	If yes, has the report been filed with the domiciliary state?							Yes [] No []
2.1	Has any change been made during the year of this statement in the c reporting entity?	charter, by-laws,	articles of incorporation,	or deed of s	ettleme	nt of the) 	Yes [] No [Х]
2.2	If yes, date of change:						<u>-</u>			
3.	Have there been any substantial changes in the organizational chart s If yes, complete the Schedule Y - Part 1 - organizational chart.	since the prior qu	uarter end?					Yes [X] No []
4.1	Has the reporting entity been a party to a merger or consolidation du	iring the period c	overed by this statemen	t?				Yes [] No [Х]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state ceased to exist as a result of the merger or consolidation.	e of domicile (us	e two letter state abbrev	iation) for an	y entity	that has	3			
	1		2	3						
	Name of Entity		NAIC Company Code	State of D	Domicile	:				
5.	If the reporting entity is subject to a management agreement, includin in-fact, or similar agreement, have there been any significant change If yes, attach an explanation.						Yes [] No [X] N/	A [
6.1	State as of what date the latest financial examination of the reporting	entity was made	e or is being made				····· <u> </u>	12/	31/2011	
6.2	State the as of date that the latest financial examination report became date should be the date of the examined balance sheet and not the							12/	31/2008	
6.3	State as of what date the latest financial examination report became the reporting entity. This is the release date or completion date of the date).	e examination re	port and not the date of	the examina	ation (ba	lance sh	heet	04/	30/2010	
6.4	By what department or departments?									
6.5	Arkansas Insurance Department Have all financial statement adjustments within the latest financial exactement filed with Departments?						Yes [X] No [] N/	Ά [
6.6	Have all of the recommendations within the latest financial examination	on report been c	omplied with?				Yes [X] No [] N/	Α[
7.1	Has this reporting entity had any Certificates of Authority, licenses or revoked by any governmental entity during the reporting period?							Yes [] No [Х]
7.2	If yes, give full information:									
8.1	Is the company a subsidiary of a bank holding company regulated by	the Federal Res	erve Board?					Yes [] No [Х]
8.2	If response to 8.1 is yes, please identify the name of the bank holding	g company.								
8.3	Is the company affiliated with one or more banks, thrifts or securities to	firms?						Yes [X] No []
8.4	If response to 8.3 is yes, please provide below the names and locatio regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission (FDIC) and the Securities (FDIC) and the Secur	he Office of the (Comptroller of the Currer	ncy (OCC), t	he Fede	eral Dep				
	1		2		3	4	5	6		
	Affiliate Name	L	ocation (City, State)		FRB	OCC	FDIC	SEC		
	OptumHealth Bank, Inc.	Salt Lake City,	Utah		NO	NO	YES	N0		

GENERAL INTERROGATORIES

9.1	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between per relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporti (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 	sonal and professional	Yes [X] No []
9.11	If the response to 9.1 is No, please explain:		
9.2 9.21	Has the code of ethics for senior managers been amended?		Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
11.1 11.2	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or oth use by another person? (Exclude securities under securities lending agreements.)		Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
14.2	If yes, please complete the following:		
		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds Preferred Stock	0	\$
	Common Stock		\$ \$
14.23	Short-Term Investments	β	\$
14.25	Mortgage Loans on Real Estate	§	\$
	All Other		\$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	B0	\$0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 15.2	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		

GENERAL INTERROGATORIES

offices, vaults or safety deposit bo custodial agreement with a qualified Outsourcing of Critical Functions,	xes, were all stocks, bonds and other sed bank or trust company in accordant Custodial or Safekeeping Agreements	securities, owr nce with Section s of the NAIC F	ned throughout the n 1, III - General Ex Financial Condition	current year held pursuant to a samination Considerations, F. Examiners Handbook?	Yes [Х]	No [
Name of	1		O t	2				
		. Global Liqui			86			
		Financial Cond	dition Examiners Ha	andbook, provide the name,				
Name(s)	Location(s)		Com	plete Explanation(s)				
, ,	0 0 ,	(s) identified in	16.1 during the cu	rrent quarter?	Yes []	No [X]
1 Old Custodian	2 New Custodian	Date	3 of Change	4 Reason				
				access to the investment accounts,				
1 Central Registration Depository	2 Name(s)			3 Address				
N/A	Internally Managed		N/A					
	offices, vaults or safety deposit bo custodial agreement with a qualifie Outsourcing of Critical Functions, For all agreements that comply with Name of Bank of New York Mellon	offices, vaults or safety deposit boxes, were all stocks, bonds and other custodial agreement with a qualified bank or trust company in accordar Outsourcing of Critical Functions, Custodial or Safekeeping Agreements For all agreements that comply with the requirements of the NAIC Finance of Custodian(s) Bank of New York Mellon For all agreements that do not comply with the requirements of the NAIC location and a complete explanation: 1 2	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owr custodial agreement with a qualified bank or trust company in accordance with Sectio Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC For all agreements that comply with the requirements of the NAIC Financial Condition E Name of Custodian(s)	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Ex Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbox Name of Custodian(s)	Bank of New York Mellon Global Liquidity Services, 1 Wall St, 14th Floor, New York, NY 102 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation: 1 2 3 Complete Explanation(s) Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?	offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: Name of Custodian(s) 2 2 3 2 2 3 2 3 3 3	offices, vaults or safety deposit boxes, we're all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook, 2 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following: Name of Custodian(s)	offices, Yaults or safety deposit boxes, we're all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook,

17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

	1.1 A&H loss percent					73	.5 %
	1.2 A&H cost containment percent					1	.5 %
	1.3 A&H expense percent excluding cost containment expenses					9	.5 9
2.1	Do you act as a custodian for health savings accounts?		Yes [] [No [X]	
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	.\$					
2.3	Do you act as an administrator for health savings accounts?		Yes [] [No [X]	
2.4	If yes, please provide the balance of the funds administered as of the reporting date	\$					

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	Showing All New Reinsurance Treaties 4	5	6 7
1 NAIC	-		·	j –	6 7 Type of Is Insurer
Composit	Codorol	⊏#active			Deingurance Authorized?
Company Code	Federal ID Number	Effective Date	Name of Deignan	Domiciliary Jurisdiction	Reinsurance Authorized? Ceded (Yes or No)
Code	ID Number	Date	Name of Reinsurer	Domiciliary Jurisdiction	Ceded (Yes or No)
		L			
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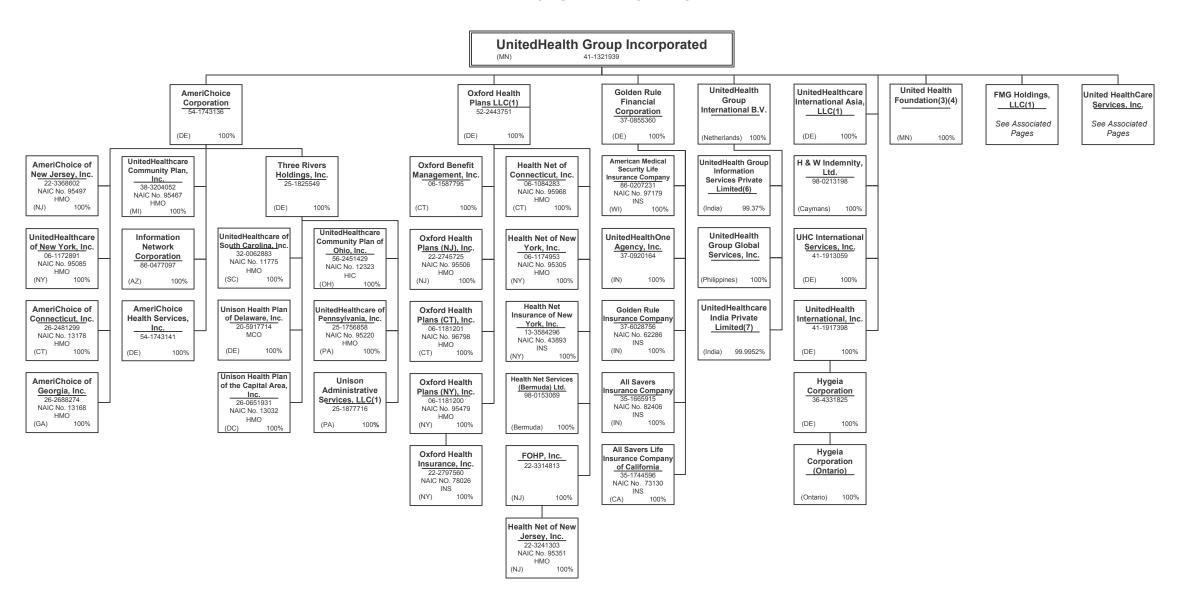
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

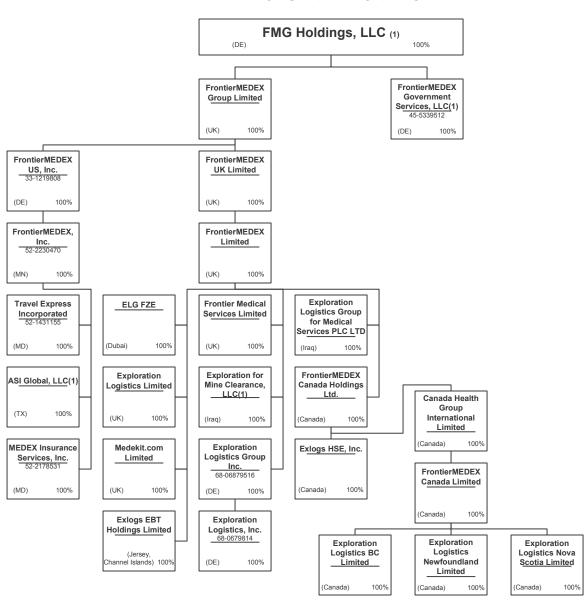
			1	Current Ye	ear to Date - A	mocated by S		siness Only			
			1	2	3	4	5 Federal Employees Health	6 Life and Annuity	7	8	9
	States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Benefits Program Premiums	Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama		N							0	
2.	Alaska		N							0	
3.	Arizona		N	7 007 007	05.740.040					0	
4.	Arkansas		L	7,397,827	25,748,316					33, 146, 143	
5. 6.	California Colorado	<i></i>	N N							0	
7.	Connecticut		N							0	
8.	Delaware		N							0	
9.	District of Columbia .		NN.							0	
10.	Florida		N							0	
11.	Georgia		N							0	
12.	Hawaii		N							0	
13.	Idaho		N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	lowa	IA	N							0	
17.	Kansas	KS	N							0	
18.	Kentucky		N							0	
19.	Louisiana		N							0	
20.	Maine		N							0	
21.	Maryland		N					ļ		0	
22.	Massachusetts		N					ļ	l 	0	l
23.	Michigan		N					ļ	l	0	l
24. 25.	Minnesota		N							0	
25. 26.	Mississippi Missouri		N							0	
20. 27.	Montana		N N							0	
28.	Nebraska		NN.							0	
29.	Nevada		N.							0	
30.	New Hampshire		N							0	
31.	New Jersey		N							0	
32.	New Mexico		N							0	
33.	New York		N N							0	
34.	North Carolina		N							0	
35.	North Dakota		N.							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon		N							0	
39.	Pennsylvania		N							0	
40.	Rhode Island		N							0	
41.	South Carolina		N					ļ		0	
42.	South Dakota		N							0	
43.	Tennessee		N							0	
44.	Texas		N							0	
45.	Utah		N							0	
46.	Vermont		N					ļ		0	
47. 48.	Virginia Washington		N			L			l	0	
40. 49.	West Virginia		NNN.					f		0	
4 9. 50.	Wisconsin		NN.							0	
51.	Wyoming		NN.							0	
52.	American Samoa		N							0	
53.	Guam		N							0	
54.	Puerto Rico		N							0	
55.	U.S. Virgin Islands		N							0	
56.	Northern Mariana										
	Islands		N					ļ	<u> </u>	0	
57.	Canada	CN	N	 				 	<u> </u>	0	<u> </u>
58.	Aggregate Other Aliens	ОТ	XXX	0	0	0	0	0	0	0	0
59.	Subtotal		XXX	7,397,827	25,748,316	0	0	0	0	33, 146, 143	0
60.	Reporting Entity Contributions for En Benefit Plans		XXX							0	
61.			(a) 1	7,397,827	25,748,316	0	0	0	0	33, 146, 143	0
	DETAILS OF WRITE	-INS									
5801.			XXX								
5802.			XXX								
5803.			XXX								
5898.	write-ins for Line 58 f	rom	xxx	0	0	0	0	0	0	0	0
5899.	5803 plus 5898)(Line		XXX	0	0	0	0	0	0	0	0
	above) sed or Chartered - Licer	and Inc.				-			-	· -	

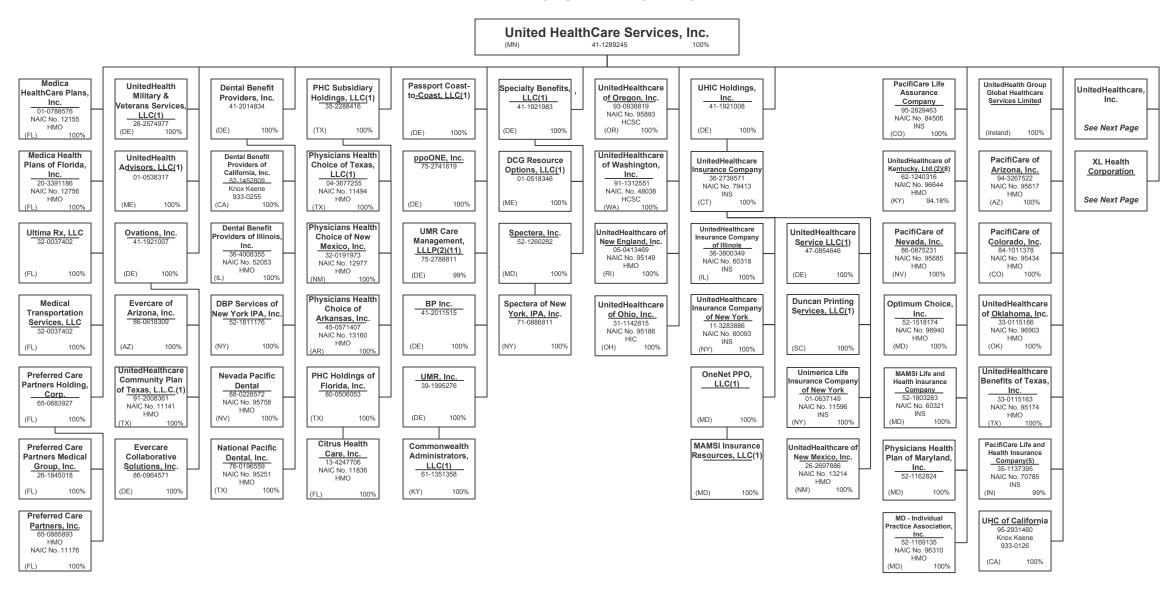
⁽L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

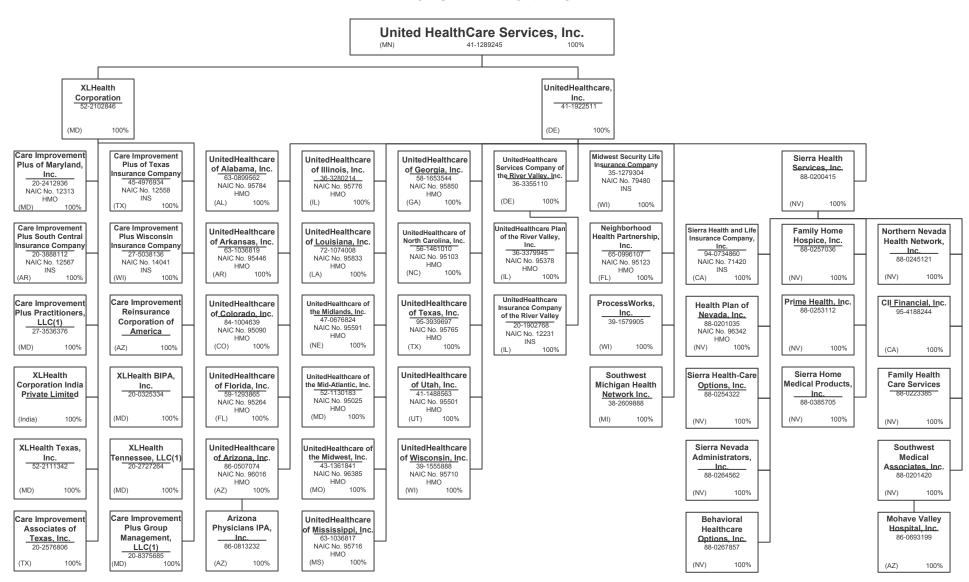
⁽a) Insert the number of L responses except for Canada and Other Alien. Premiums allocated by state based upon Geographic Market.

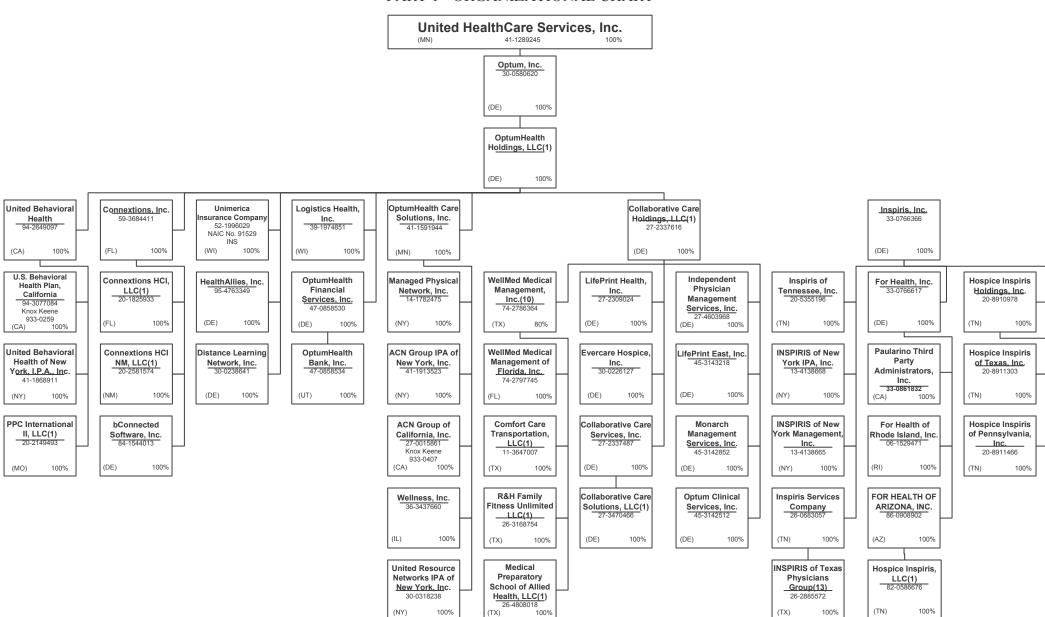


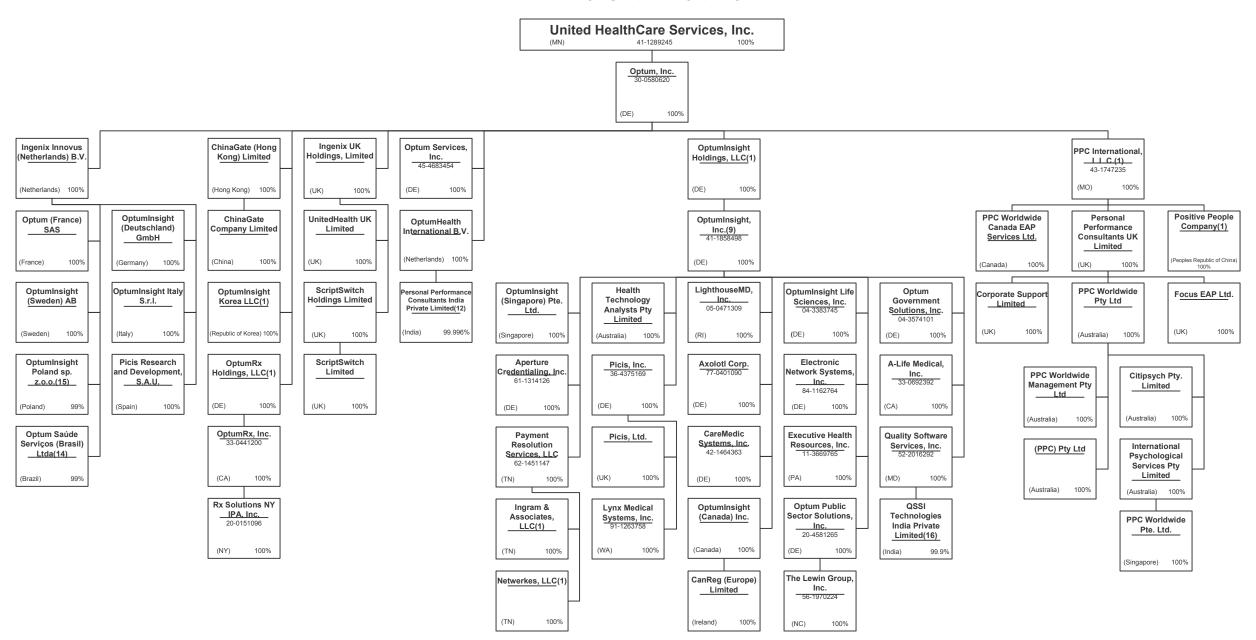
PART 1 - ORGANIZATIONAL CHART











PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealth Group International B.V. and 0.0048% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthCare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Established a branch, Ingenix, Inc. Abu Dhabi, located in Abut Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Limited partnership interest is held by United HealthCare Services, Inc. (99%). General partnership interest is held by UMR, Inc. (1%)
- (12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris of Texas, Inc.
- (14) Optum Saúde Serviços (Brasil) Ltda. Is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.
- (15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.

				PAKI	1A -	· DETAIL OF II	NSURANCE HO	ルレリ	NG CC	IMPANY 5Y51				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	_					·	-				Type	lf		
											of Control	Control		
											(Ownership,	is		
											Board,	Owner-		
									Relationship		Management,	ship		
		NAIC				Name of Securities Exchange	Names of	Domi-	to		Attorney-in-Fact,	Provide		
Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
		00000					(PPC) Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc	NY	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0015861				ACN Group of California, Inc	CA	J A	.OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0692392				A-Life Medical, Inc	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	JA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							All Savers Life Insurance Company of							
0707	UnitedHealth Group Incorporated	73130	. 35-1744596				California	CA	J A	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							American Medical Security Life							
0707	UnitedHealth Group Incorporated	97179	. 86-0207231				Insurance Company	١٧١	JA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13178	26-2481299				AmeriChoice of Connecticut, Inc.	CT	JA	. AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	13168	26-2688274				AmeriChoice of Georgia, Inc.	GA	JA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	. 22-3368602				AmeriChoice of New Jersey, Inc.	NJ		. AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
		00000	61-1314126				Aperture Credentialing, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	JA	UnitedHealthcare of Arizona, Inc	Ownership		UnitedHealth Group Incorporated	
		00000					ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	77-0401090				Axoloti Corp.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connextions, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	88-0267857				Behavioral Healthcare Options, Inc	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	41-2011515				BP Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Canada Health Group International	0.4	ALLA	Facetic MEDEV Accorded to Little and Little	0	100 000	III. i ta alli a latin Occasiona di al	
		00000					Limited CanReg (Europe) Limited	CA	NIANIA	FrontierMEDEX Canada Holdings Ltd	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000					Care Improvement Associates of Texas,	IE	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHearth Group Incorporated	
		00000	20-2576806				Inc.	TX	NIA	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	20-23/0000				Care Improvement Plus Group	I /\	NIA		owner strip	100.000	on teunearth droup incorporated	
		00000	20-8375685				Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	20-03/3003				Care Improvement Plus of Maryland,	JVID	NIA		owner strip		on teunearth droup incorporated	
0707	UnitedHealth Group Incorporated	12313	20-2412936				Inc	MD	IA	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated	
0101	on tearentin aroup meorporatea	12010	20 2412000				Care Improvement Plus of Texas			XEIGUTTI OUTPOTUTTION	0#1101 3111 p	100.000	on tealearth aroup moorporatea	
0707	UnitedHealth Group Incorporated	12558	45-4976934				Insurance Company	TX	A.	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated	
0101	on tearentin aroup meorporatea	12000	10 4070004				Care Improvement Plus Practitioners,	/ /\		XEIGUTTI OUTPOTUTTION	Owner Sirry	100.000	on tealearth aroup moorporatea	
		00000	27-3536376				LLC	MD	NIA	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated	
			27 0000070				Care Improvement Plus South Central			ALIGUTEN COMPONENTIAN	owner our p		om touriourth droup moorporatou	
0707	UnitedHealth Group Incorporated	12567	20-3888112				Insurance Company	AR	IA	XLHealth Corporation	Ownership	100 000	UnitedHealth Group Incorporated	
	on tourself an out moor por a tou		20 0000				Care Improvement Plus Wisconsin			- All Journal Composition	0p		om touriour tir droup moor por a tou	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Insurance Company	WI	I.A	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							Care Improvement Reinsurance				, , , , , , , , , , , , , , , , , , , ,			
		00000	26-1358634				Corporation of America	AZ	NIA	XLHealth Corporation	Ownership	_100.000	UnitedHealth Group Incorporated	.
		00000	42-1464363				CareMedic Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ChinaGate (Hong Kong) Limited	HK	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ChinaGate Company Limited	CN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4188244				CII Financial, Inc.	CA	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Citipsych Pty. Limited	AU	NIA	PPC Worldwide Pty Ltd	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11836	13-4247706				Citrus Health Care, Inc.	FL	JA	PHC Holdings of Florida, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Services, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	27-3470466				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	. 11–3647007				Comfort Care Transportation, LLC	TX	NIA	.WellMed Medical Management, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	61-1351358				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc	Ownership	100.000	UnitedHealth Group Incorporated	

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									Relationship		Management,	ship		
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Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
		00000	20–2581574				Connextions HCI NM, LLC	NM	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825933 59-3684411				Connextions HCI, LLC	FL	NIA NIA	Connextions, Inc	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	39-3004411				Connextions, Inc.	Г	NIA	Personal Performance Consultants UK	. Owner Strip	100.000	onitedhearth Group incorporated	
		00000					Corporate Support Limited	UK	NIA	limited	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	01-0518346				DCG Resource Options, LLC	ME	NIA	Specialty Benefits, LLC	Ownership		UnitedHealth Group Incorporated	
							Dental Benefit Providers of							
		00000	52-1452809				California, Inc.	CA	JA	Dental Benefit Providers, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Dental Benefit Providers of Illinois,							
0707	UnitedHealth Group Incorporated	52053	36-4008355				Inc	IL	JA	Dental Benefit Providers, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	41–2014834 30–0238641				Dental Benefit Providers, Inc Distance Learning Network, Inc	DE	NIA NIA	United HealthCare Services, Inc OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	30-0230041				Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	. Ownership		UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000					ELG FZE	AE	NIA	FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated	
							Evercare Collaborative Solutions,							
		00000	86-0964571				Inc	DE	NIA	Ovations, Inc	. Ownership		UnitedHealth Group Incorporated	
		00000	30-0226127				Evercare Hospice, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	86-0618309				Evercare of Arizona, Inc	AZ	A	Ovations, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	11–3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000					Exlogs EBT Holdings Limited	JE	NIA NIA	FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated	
		00000					Exlogs HSE, Inc. (Canada) Exploration for Mine Clearance, LLC	IQ	NIA	FrontierMEDEX Canada Holdings Ltd FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000					Exploration Logisitics Group for	IV		Infortrermedex Elimited	. Owner Sirrp	100.000	on tedilearth Group moorporated	
		00000					Medical Services PLC LTD		NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics BC Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership		UnitedHealth Group Incorporated	
		00000	68-0679516				Exploration Logistics Group Inc.	DE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0679514				Exploration Logistics Inc.	DE	NIA	Exploration Logistics Group Inc	Ownership		UnitedHealth Group Incorporated	
		00000					Exploration Logistics Limited	UK	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
							Exploration Logistics Newfoundland							
		00000					Limited	CA	NIA	FrontierMEDEX Canada Limited	. Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Nova Scotia Limited	CA	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000					FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	
										Personal Performance Consultants UK	·			
		00000					Focus EAP Ltd.	UK	NIA	Limited	Ownership		UnitedHealth Group Incorporated	
		00000	22–3314813				FOHP, Inc	NJ	NIA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated	
		00000	86-0908902				FOR HEALTH OF ARIZONA, INC	AZ	NIA	For Health, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	06-1529471				For Health of Rhode Island, Inc.	RI	NIA	For Health, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	33-0766617				For Health, Inc Frontier Medical Services Limited	DE	NIA	Inspiris, Inc FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000					Frontier Medical Services Limited FrontierMEDEX Canada Holdings Ltd	CA	NIA	FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated	
							Trontformeden oanada notumga eta	vn		Canada Health Group International	. vanior on p		om todical til dioup illooipolated	
		00000	.]				FrontierMEDEX Canada Limited	CA	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	
1			1				FrontierMEDEX Governement Services,	1			,			
		00000	45–5339512				LLC	DE	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Group Limited	UK	NIA	FMG Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Limited	UK	NIA	FrontierMEDEX UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	

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Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
	•	00000				,	FrontierMEDEX UK Limited	UK	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-1219808				FrontierMEDEX US. Inc.	DE	NIA	FrontierMEDEX Group Limited	Ownership		UnitedHealth Group Incorporated	
		00000	52-2230470				FrontierMEDEX. Inc.	MN	NIA	FrontierMEDEX US. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	J.A.	Golden Rule Financial Corporation	Ownership	.100.000	UnitedHealth Group Incorporated	
		00000	98-0213198				H & W Indemnity, Ltd.	KY	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
			1				Health Net Insurance of New York,]	, , , , , , , , , , , , , , , , , , , ,			
0707	UnitedHealth Group Incorporated	43893	13-3584296				Inc.	NY	J A	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95968	. 06-1084283				Health Net of Connecticut, Inc	CT	J A	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95351	22-3241303				Health Net of New Jersey, Inc.	NJ	J A	FOHP. Inc.	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95305	. 06-1174953				Health Net of New York, Inc.	NY	JA	Oxford Health Plans LLC	Ownership		UnitedHealth Group Incorporated	
		00000	98-0153069				Health Net Services (Bermuda) Ltd.	BM	NIA	Oxford Health Plans LLC	Ownership.		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	NV	I A	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	
]	,,						Health Technology Analysts Pty							
		00000					Limited	AU	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4763349				HealthAllies, Inc	DE	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	20-8910978				Hospice Inspiris Holdings, Inc	TN	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated	
							Hospice Inspiris of Pennsylvania,				·			
		00000	20-8911466				Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Hospice Inspiris of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	82-0586676				Hospice Inspiris, LLC	TN	NIA	FOR HEALTH OF ARIZONA, INC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Hygeia Corporation (Ontario)	CA	NIA	Hygeia Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							Independent Physician Management			1				
		00000	27-4603968				Services, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0477097				Information Network Corporation	AZ	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ingenix Innovus (Netherlands) B.V	NL	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ingenix UK Holdings Limited	UK	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 13-4138668				INSPIRIS of New York IPA, Inc	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							INSPIRIS of New York Management, Inc.							
		00000	. 13-4138665					NY	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership		UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							International Psychological Services							
		00000					Pty Limited	AU	NIA	PPC Worldwide Pty Ltd	Ownership		UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	27-2309024				Lifeprint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	. 05-0471309				LighthouseMD, Inc	RI	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	. 39-1974851				Logistics Health, Inc.		NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
		00000	91-1263758				Lynx Medical Systems, Inc.	WA	NIA	Picis, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							MAMSI Life and Health Insurance							
0707	UnitedHealth Group Incorporated	60321	. 52-1803283				Company	MD	JA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	14-1782475				Managed Physical Network, Inc	NY	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							MD-Individual Practice Association,							
0707	UnitedHealth Group Incorporated	96310	52-1169135				Inc	MD	JA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	
		00000					Medekit.com Limited	UK	NIA	FrontierMEDEX Limited	Ownership		UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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											Board,	Owner-		
									Relationship		Management,	ship		
		NAIC				Name of Securities Exchange	Names of	Domi-	to		Attorney-in-Fact,	Provide		'
Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	12756	20-3391186			,	Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	T
0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	JA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
							Medical Preparatory School of Allied			·	· ·			'
		00000	26-4808018				Health, LLC	TX	NIA	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Medical Transportation Services, LLC			, and the second	·			1
		00000	32-0037402					FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
							Midwest Security Life Insurance							
0707	UnitedHealth Group Incorporated	79480	35-1279304				Company	WI	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	86-0693199				Mohave Valley Hospital, Inc	AZ	NIA	Southwest Medical Associates, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	45-3142852				Monarch Management Services, Inc	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
0707 .	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	A	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
	, , ,						Neighborhood Health Partnership, Inc.							
0707	UnitedHealth Group Incorporated	95123	65-0996107					FL	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	JA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	88-0245121				Northern Nevada Health Network, Inc	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707 .	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc	MD	JA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					Optum (France) SAS	FR	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					Optum Sa de Servi os (Brasil) Ltda	BR	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	99.000	UnitedHealth Group Incorporated	
		00000					Optum Sa de Servi os (Brasil) Ltda	BR	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702			OptumHealth Bank, Inc	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	41-1591944				OptumHealth Care Solutions, Inc	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	47-0858530				OptumHealth Financial Services, Inc	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumHealth International B.V	NL	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					OptumInsight (Canada) Inc	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Deutschland) GmbH	DE	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					OptumInsight (Singapore) Pte. Ltd	SG	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					OptumInsight (Sweden) AB	SE	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000					OptumInsight Italy S.r.I.	IT	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight Korea LLC	Re	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	04-3383745				OptumInsight Life Sciences, Inc	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight Poland sp. z.o.o.	Po	NIA	Ingenix Innovus (Netherlands) B.V	Ownership	99.000	UnitedHealth Group Incorporated	.
		00000	l				OptumInsight Poland sp. z.o.o.	Po	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	-
		00000	41–1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	-				OptumRx Holdings, LLC	DE	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	. 33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	06–1587795				Oxford Benefit Management, Inc	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707 .	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	JA	Oxford Health Plans (NY), Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
0707	UnitedHealth Group Incorporated	96798	. 06-1181201				Oxford Health Plans (CT), Inc.	CT	JA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
0707 .	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	JA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
0707 .	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	JA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	.

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										Board,	Owner-		
								Relationship		Management,	ship		
	NAIC				Name of Securities Exchange	Names of	Domi-	to		Attorney-in-Fact,	Provide		
Group	Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
					(0.0.0	PacifiCare Life and Health Insurance			(common an among the street,		10.90	=::::(=)	+
0707 UnitedHealth Group Incorporated	70785	. 35-1137395				Company	IN	A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707 UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA		Ownership.		UnitedHealth Group Incorporated	
0707 UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
0707 UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
	95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
	00000					Passport Coast-to-Coast LLC	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
						Paularino Third Party Administrators,			on tour nour thour or our recop, their	• · · · · · · · · · · · · · · · · · · ·		on touriout in aroup moorporatou	
	00000	. 33-0861832				Inc.	CA	NIA	For Health, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		1				Personal Performance Consultants							
	00000					India Private Limited	IN	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
						Personal Performance Consultants		***************************************					
	00000					India Private Limited	IN	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
						Personal Performance Consultants UK			on to bond to a not the	• · · · · · · · · · · · · · · · · · · ·		on touriout in aroup moorporatou	
	00000					Limited	UK	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	80-0506053				PHC Holdings of Florida, Inc.	TX	NIA	PHC Subsidiary Holdings, LLC	Ownership		UnitedHealth Group Incorporated	
	00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
		2200110 ::::				Physicians Health Choice of Arkansas,			on tou hour moure convious, me.	owner on p		on touriourth droup moorporatou	
0707 UnitedHealth Group Incorporated	13160	45-0571407				Inc	AR	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
on tourburth droup morporated		10 007 1107				Physicians Health Choice of New			The substantly horalings, EES	Owner on p		on touriourth droup moorporatou	
0707UnitedHealth Group Incorporated	12977	32-0191973				Mexico. Inc.	NM	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
onreducerti droup moorporated		02 0101070				Physicians Health Choice of Texas,			The substantly horalings, EES	owner on p		on touriourth droup moorporatou	.
0707UnitedHealth Group Incorporated	11494	04-3677255				II C	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		01 0017200				Physicians Health Plan of Maryland,			The substatuty horalings, EES	owner on p		on touriourth droup moorporatou	
	00000	52-1162824				Inc.	MD	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		102021				Picis Research and Development, S.A.U.			on tou hour moure convisce, me.	owner on p		on touriourth droup moorporatou	
	00000					Troto necouron and poveropment, c.n.c.	ES	NIA	Ingenix Innovus (Netherlands) B.V	Ownership.	100.000	UnitedHealth Group Incorporated	
	00000	36-4375169	3886791			Picis. Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated	
	00000		0000701			Picis, Ltd.	UK	NIA	Picis, Inc.	Ownership		UnitedHealth Group Incorporated	
	00000					Positive People Company	CN	NIA	PPC International, L.L.C.	Ownership		UnitedHealth Group Incorporated	
	00000	20-2149493				PPC International II, LLC	MO	NIA	United Behavioral Health	Ownership		UnitedHealth Group Incorporated	
	00000	43-1747235				PPC International, L.L.C.	MO	NIA	Optum. Inc.	Ownership		UnitedHealth Group Incorporated	
		1				PPC Worldwide Canada EAP Services			,				
	00000]				Ltd.	CA	NIA	PPC International, L.L.C.	Ownership.	100.000	UnitedHealth Group Incorporated	
	00000					PPC Worldwide Management Pty Ltd	AU	NIA	PPC Worldwide Pty Ltd	Ownership		UnitedHealth Group Incorporated	
		1							International Psychological Services				
	00000					PPC Worldwide Pte. Ltd.	SG	NIA	Pty Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		1							Personal Performance Consultants UK				
	00000	1				PPC Worldwide Pty Ltd	AU	NIA	Limited	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	75-2741619				ppo0NE. Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
		1				Preferred Care Partners Holding,							
	00000	65-0683927				Corp.	FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		1				Preferred Care Partners Medical			Preferred Care Partners Holding.				
	00000	26-1845018				Group. Inc.	FL	NIA	Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		1				Preferred Care Partners Medical			Preferred Care Partners Holding,				
	00000	26-1845018				Group, Inc.	FL	NIA	Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
]							Preferred Care Partners Holding,				
0707UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
	00000	88-0253112				Prime Health. Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership		UnitedHealth Group Incorporated	
	00000	39-1579905				ProcessWorks. Inc.	WI	NIA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
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		NAIC				Name of Securities Exchange	Names of	Domi-	to		Attorney-in-Fact,	Provide		
Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
						,	QSSI Technologies India Private		•	,	,	Ĭ	, , , , , , , , , , , , , , , , , , , ,	1
		00000					Limited	IN	NIA	Quality Software Services, Inc	Ownership	99.900	UnitedHealth Group Incorporated	1
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0151096				Rx Solutions NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Holdings Limited	UK	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	UK	NIA	ScriptSwitch Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
							Sierra Health and Life Insurance							
0707	UnitedHealth Group Incorporated	71420	94-0734860				Company, Inc	CA	JA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	.
		00000	88-0201420				Southwest Medical Associates, Inc	NV	NIA	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Southwest Michigan Health Network							
		00000	38-2609888				Inc	MI	NIA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71–0886811				Spectera of New York, IPA, Inc	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549				Three Rivers Holdings, Inc	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							U.S. Behavioral Health Plan,							
		00000	94–3077084				California	CA	JA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41–1913059				UHC International Services, Inc	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95–2931460				UHC of California	CA	JA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41–1921008				UHIC Holdings, Inc	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14–1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75–2788811				UMR Care Management, LLLP	DE	NIA	United HealthCare Services, Inc		99.000	UnitedHealth Group Incorporated	
		00000	75–2788811				UMR Care Management, LLLP	DE	NIA	UMR, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	39–1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	91529	52–1996029				Unimerica Insurance Company	WI	J A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		4.500					Unimerica Life Insurance Company of	• • • •				400.000		
0707	UnitedHealth Group Incorporated	11596	01-0637149				New York	NY	JA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1877716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20–5917714				Unison Health Plan of Delaware, Inc. Unison Health Plan of the Capital	DE	J A	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13032	26-0651931				Area, Inc.	DC	JA	Three Rivers Holdings, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	
0101	John teunearth Group Incorporated	00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	94-2049097				United Behavioral Health of New York		NIA	optumearth hordings, LLC	Owner Strip		On tedhearth droup incorporated	
		00000	41-1868911				I.P.A Inc.	, NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	1
		00000	41-1868911				United Health Foundation	NY MN	NIA	United Benavioral Health UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1941615	3410132			United HealthCare Services. Inc	MN	UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-1209240	04 IU IOZ			United Resource Networks IPA of New	- 1VIIV	νιΓ	John teunearth Group Incorporated	Jowner surp		om teunearth droup incorporated	
		00000	30-0318238	1			York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0538317			-	UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealth Group Global Healthcare			John tou hearthoare services, IIIC	Office on the		om teanearth aroup incorporated	
		00000					Services Limited	IE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealth Group Global Services,			UnitedHealth Group International B.			om touncartif droup illourporated	
		00000					Inc.	PH	NIA	S Isanour in Group International D.	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	MN	UIP		Viillot Siii p		om touncartif droup moorporated	
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											Board,	Owner-		
									Relationship		Management,	ship		
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Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
							UnitedHealth Group Information			UnitedHealth Group International B.V.				
		00000					Services Private Limited	IN	NIA		Ownership	99.370	UnitedHealth Group Incorporated	
							UnitedHealth Group Information							
		00000					Services Private Limited	IN	NIA	UnitedHealth International, Inc	Ownership	0.630	UnitedHealth Group Incorporated	
		00000					UnitedHealth Group International B.V.	NL	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1917398				UnitedHealth International, Inc	DE	NIA	UnitedHealth Group Incorporated	Ownership		UnitedHealth Group Incorporated	
		00000	41-191/390				UnitedHealth Military & Veterans	DL	NIA	Jointeunearth Group Incorporated	Owner Strip	100.000	offitedhearth droup moorporated	
		00000	26-2574977				Services, LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	20 20/ 10//				UnitedHealth UK Limited	UK	NIA	Ingenix UK Holdings Limited	Ownership.		UnitedHealth Group Incorporated	
							UnitedHealthcare Benefits of Texas,			1gox gxgo	0		on touriour in droup monporatou	
0707	UnitedHealth Group Incorporated	95174	33-0115163				Inc.	TX	JA	United HealthCare Services, Inc	Ownership.	100.000	UnitedHealth Group Incorporated	
	·						UnitedHealthcare Community Plan of				· ·			
0707	UnitedHealth Group Incorporated	12323	56-2451429				Ohio, Inc	DH	JA	Three Rivers Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan of							
0707	UnitedHealth Group Incorporated	11141	91-2008361				Texas, L.L.C.	TX	JA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Community Plan, Inc.							
0707	UnitedHealth Group Incorporated	95467	38-3204052					MI	A	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare India Private			UnitedHealth Group International B.V.				
		00000					Limited	IN	NIA		Ownership	99.995	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare India Private		NIA	11.14.40.14.14.1.4	0h.!	0.005	III. S. A. Allian I. Allian Connection of the Co	
0707	UnitedHealth Group Incorporated	79413	36-2739571				Limited UnitedHealthcare Insurance Company	IN	JA	UnitedHealth International, Inc UHIC Holdings, Inc	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
יוטוע		/9413	30-2/393/1				UnitedHealthcare Insurance Company of		J A	. Unic holdings, inc.	ownership	100.000	UnitedHearth Group Incorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				Illinois	' "	IA	UnitedHealthcare Insurance Company	Ownership	100 000	UnitedHealth Group Incorporated	
1010	Jointednearth droup moorporated	00310	. 30 3000343				UnitedHealthcare Insurance Company of	f		John teuriear thoare mourance company	Owner Sirry		on teanearth droup moorporated	
0707	UnitedHealth Group Incorporated	60093	11-3283886				New York	. NY	I A	UnitedHealthcare Insurance Company	Ownership	100 000	UnitedHealth Group Incorporated	
	on touriour tir droup moor por atou		0200000				UnitedHealthcare Insurance Company of	f		UnitedHealthcare Services Company of	0 o p		on touriour in droup monporatou	
0707	UnitedHealth Group Incorporated	12231	20-1902768				the River Valley		JA	the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare International Asia,			,,				
		00000					LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc	AL	J A	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc	AZ	JA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc	AR		UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc	00	JA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc	FL	JA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc	GA	JAIA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.			UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
0707 0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	96644 96644	62-1240316				UnitedHealthcare of Kentucky, Ltd UnitedHealthcare of Kentucky, Ltd	KY	JAIA	United HealthCare Services, Inc UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated UnitedHealth Group Incorporated	2
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc	LA	JA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	4
101	John Councartii Group Incorporated						UnitedHealthcare of Mississippi, Inc.			John touriear thoare, IIIo.	omici sirip		om touriearth droup illourporated	
0707	UnitedHealth Group Incorporated	95716	63-1036817				and the state of t	. 	I A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
			1				UnitedHealthcare of New England, Inc.		,					
0707	UnitedHealth Group Incorporated	95149	05-0413469					RI	JA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	. [
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	J A	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc	NY	JA	AmeriChoice Corporation	Ownership		UnitedHealth Group Incorporated	
							UnitedHealthcare of North Carolina,							
0707	UnitedHealth Group Incorporated	95103	56-1461010				Inc	NC	JA	UnitedHealthcare, Inc	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc	DH	J A	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc	OK	JA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	

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											Board,	Owner-		
									Relationship		Management,	ship		
		NAIC				Name of Securities Exchange	Names of	Domi-	to		Attorney-in-Fact,	Provide		
Group		Company	Federal ID	Federal		if Publicly Traded	Parent, Subsidiaries	ciliary	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	(U.S. or International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc	OR	JA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of Pennsylvania,				·			
0707	UnitedHealth Group Incorporated	95220	25-1756858				Inc.	PA	JA	Three Rivers Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of South Carolina,				·			
0707	UnitedHealth Group Incorporated	11775	32-0062883				Inc.	SC	JA	Three Rivers Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	JA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Mid-Atlantic			·	· ·			
0707	UnitedHealth Group Incorporated	95025	52-1130183				Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Midlands.			,				
0707	UnitedHealth Group Incorporated	95591	47-0676824				Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare of the Midwest. Inc.			, , , , , , , , , , , , , , , , , , , ,				
0707	UnitedHealth Group Incorporated	96385	43-1361841					MO	JA	UnitedHealthcare, Inc.	Ownership.	100 000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah. Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	48038	91–1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc	Ownership.		UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare. Inc.	Ownership		UnitedHealth Group Incorporated	
	on tourious in aroup morporatou						UnitedHealthcare Plan of the River			UnitedHealthcare Services Company of	0p.		om touriour in aroup moor por a tou	
0707	UnitedHealth Group Incorporated	95378	36-3379945				Valley. Inc.	JL	JA	the River Valley, Inc.	Ownership	100 000	UnitedHealth Group Incorporated	
	on touriourth droup moorporated	00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership		UnitedHealth Group Incorporated	
		00000	47 0004040				UnitedHealthcare Services Company of			officer theate mount and company	Owner Strip		on teancartin aroup meorporated	
		00000	36-3355110				the River Valley. Inc.	DE	NIA	UnitedHealthcare. Inc.	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	41-1922511				UnitedHealthcare. Inc.	DE	UDP	United HealthCare Services, Inc.	Ownership		UnitedHealth Group Incorporated	
		00000	37-0920164				UnitedHealthOne Agency, Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated	
		00000	07 0020104				WellMed Medical Management of			dorden hare i manerar corporation	Owner strip		on teancartin aroup meorporated	
		00000	74-2797745				Florida. Inc.	FL	NIA	WellMed Medical Management, Inc	Ownership	100 000	UnitedHealth Group Incorporated	
		00000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated	3
		00000	36-3437660				Wellness. Inc.	II	NIA	OptumHealth Care Solutions, Inc	Ownership		UnitedHealth Group Incorporated	ند
		00000	20-0325334				XLHealth BIPA. Inc.	MD	NIA	XLHealth Corporation	Ownership		UnitedHealth Group Incorporated	
		00000	52-2102846				XLHealth Corporation	MD	NIA	United HealthCare Services, Inc	Ownership		UnitedHealth Group Incorporated	
		00000	32-2 102646					MD	JNTA	United hearthcare Services, Inc.	owner strip	100.000	oniteunearth Group Incorporated	
		00000					XLHealth Corporation India Private	IM	NII A	VIIIIth Commenties	O	100 000	Haitedhe Carra Larrana ta d	
		00000	20-2717264				LimitedXLHealth Tennessee, LLC	IN		XLHealth Corporation	Ownership		UnitedHealth Group Incorporated	
								MD		XLHealth Corporation	Ownership		UnitedHealth Group Incorporated	
		00000	52-2111342				XLHealth Texas, Inc.	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
						1								

Asterisk	Explanation
1	The general partnership interest of 1.0% is held by UMR, Inc. and the limited partnership interest of 99% is held by United HealthCare Services, Inc.
	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%
3	The remaining 20% is owned by WMG Healthcare Partners, L.P., a non-affiliated company.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	Explanation:	
1.	The Company has no Medicare Supplement business.	
1.	Bar Code: Medicare Part D Coverage Supplement [Document Identifier 365]	

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	Tour Educe		
		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted a rrying last		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

	Mortgage Loans		
		1	2
		Verella Bella	Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in crest polyment and a mittney dees		
9.	Total foreign exchange change in book value/recorded investment exclusing accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

	Other Long-Term Invested Assets		
	-	1	2
		Year to Date	Prior Year Ended
	Desiradiusted coming value December 24 of prior year		December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	300 , 136	300,457
2.	Cost of bonds and stocks acquired	341,859	
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		
6.	Deduct consideration for bonds and stocks disposed of	300,000	
7.	Deduct amortization of premium	4,936	321
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	337,059	300 , 136
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	337,059	300, 136

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

Dulli	g the Current Quarter	2	3	4	5	6	7	8
	Book/Adjusted	_			Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
1. Class 1 (a)	1,763,321	8,500,910	8,632,163	(2,942)	338,013	1,763,321	1,629,126	2,064,752
2. Class 2 (a)	0				0	0	0	0
3. Class 3 (a)	0				0	0	0	0
4. Class 4 (a)	0				0	0	0	0
5. Class 5 (a)	0				0	0	0	0
6. Class 6 (a)	0				0	0	0	0
7. Total Bonds	1,763,321	8,500,910	8,632,163	(2,942)	338,013	1,763,321	1,629,126	2,064,752
PREFERRED STOCK								
THE ENGLY STOOM								
8. Class 1	0				0	0	0	0
9. Class 2	0				0	0	0	0
10. Class 3	0				0	0	0	0
11. Class 4	0				0	0	0	0
12. Class 5	0				0	0	0	0
13. Class 6	. 0				0	0	0	0
10. 01033 0								
14. Total Preferred Stock	0	0	0	0	0	0	0	0

a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2 \$; N	NAIC 3 \$;
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NAIC 4 \$; NAIC 5 \$.....; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	Onort 10				
	1	2	3	4	5
					Paid for
	Book/Adjusted			Interest Collected	Accrued Interest
	Carrying Value	Par Value	Actual Cost	Year-to-Date	Year-to-Date
9199999 Totals	1 292 067	XXX	1 292 067	574	0 1

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Short-reini investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,764,616	1,866,582
2.	Cost of short-term investments acquired	23,312,630	41,011,330
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals		0
6.	Deduct consideration received on disposals	23,785,179	41, 113, 296
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,292,067	1,764,616
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,292,067	1,764,616

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired $\overline{\mathsf{NONE}}$

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired NONE

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open $N\ O\ N\ E$

Schedule DB - Part B - Section 1 - Futures Contracts Open \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made $N\ O\ N\ E$

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned \overline{N} \overline{O} \overline{N} \overline{E}

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

0599999. Total - Cash	XXX	XXX	0	0	12,968,379	16,577,549	10,976,425	XXX
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0499999. Cash in Company's Office	XXX		XXX	XXX				XXX
0299999. Totals - Suspended Depositories 0399999. Total Cash on Deposit	XXX		0	0	12,968,379	16,577,549	10,976,425	XXX
instructions) - Suspended Depositories		XXX	0	0	0	0	0	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See								
instructions) - Open Depositories 0199999. Totals - Open Depositories	XXX	XXX	0	0	12,968,379	16,577,549	10,976,425	XXX
exceed the allowable limit in any one depository (See	V0/V	V0/0/						V00/
JPMorgan Chase, Inc. New York, NY	ļ				12,968,379	16,577,549	10,976,425	XXX
Depository	Code	Rate of Interest	During Current Quarter	at Current Statement Date	First Month	Second Month	Third Month	*
		5	Interest Received		б	,	8	
·	_	Ü	Amount of		During Current Quarter]
1	2	3	End Depository	5	Book Ba	lance at End of Ead	ch Month	9

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Silow investing		ned End of Curren				_	2
1	2	3	4	5	6 Book/∆diusted	/ Amount of Interest	8 Amount Received
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
						-	
							
	Τ						
				·····			
8699999 - Total Cash Equivalents							